

MEETING NOTICE
AND
AGENDA

**SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND
COASTAL PROTECTION FINANCE COMMITTEE**

Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond
Act of 2006 (Prop 84)

**State Treasurer's Executive Office Conference Room 110
915 Capitol Mall
Sacramento, California
August 20, 2008
10:00 AM
(or upon adjournment of the State School Building Finance Committee meeting)**

1. Call Meeting to Order
2. Roll Call:

State Treasurer
State Controller
Director of Finance
3. Approval of the July 16, 2008, Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee Minutes.
4. Consideration of Resolution VI under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, (i) amending the provisions of Resolution III authorizing the issuance of State of California Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bonds or Commercial Paper Notes in the principal amount not to exceed \$362,277,000, and (ii) authorizing the issuance of State of California Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bonds or Commercial Paper Notes in the principal amount not to exceed (a) the principal amount unissued under Resolution III of \$299,127,000, and (b) an additional principal amount not to exceed \$363,893,200, for a total principal amount not to exceed \$663,020,200.
5. Consideration of Resolution VII under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, authorizing the issuance of State of California Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Refunding Bonds in the aggregate principal amount outstanding not to exceed \$663,020,200.
6. Other Non-Action Items
7. Public Comment
8. Adjournment

The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee complies with the Americans with Disabilities Act (ADA) by ensuring that the meeting facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee in the appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Scott Rutherford no later than five calendar days before the meeting at (916) 653-2183 and Telecommunication Device for the Deaf (TDD) services at (916) 654-9922.

Questions or requests for additional information prior to the committee meeting may be referred to Scott Rutherford of the State Treasurer's Office, 915 Capitol Mall, Room 261, Sacramento, CA 95814 at (916) 653-2183. The meeting notice and agenda will be posted at the website www.treasurer.ca.gov.